

January 18, 2011

Regular meeting of the Village Board was called to order by President Rogers at 6:30 p.m.

Roll Call: Grace, Livingstone, Roehrick, Zabel, Beiser, Boucher and Rogers present.

Pledge of Allegiance was said in unison.

Approval of December Minutes

MOTION by Grace, **seconded** by Roehrick to approve the December 2010 minutes as presented.

Carried by voice vote.

Village and Utility Bills

Trustees inquired about some of the bills.

MOTION by Roehrick, seconded by Beiser, to approve the bills as presented and order paid. Roll Call:

Boucher, Grace, Livingstone, Roehrick, Zabel, Beiser, and Rogers; ayes.

Financial Report

DECEMBER 2010 Financial Report

January 13, 2011

Premier Checking

Balance Forward	\$3,718,657.41
Building Permits/Variance/Fence/Rezoning Applic.	\$603.00
Operator Licenses	\$10.00
Dog Licenses	\$445.00
Cemetery	\$840.00
Court Fines/Parking Fees	\$3,362.00
Clerk Fees/Property Statements	\$10.00
Park Receipts - Fees;shelters; trailer parking	\$1,206.30
Interest -Premier/CentTel/WCDA/	\$450.11
SD#3 Payment - CWF/Fees/ Lift Station	\$47,114.83
CDBG Receipts	\$3,198.54
IDB Receipts - Shallbetter/Switchgear	\$4,581.85
Park - scrap metal	\$954.00
WWTP Project - rebate/reimburse legal counsel	\$1,949.27
WWTP scrap metal	\$3,986.06
Wire Transfer - cemetery cd	\$86,998.32
Library Fines	\$479.90
Hecker Façade - declared bankruptcy	\$0.00
Winnefox Library System - Quarterly Levy Payments	\$31,559.50
Lease Payments - cell phone companies	\$992.25
TAXES thru 12/31/2010	\$2,013,205.77
CDBG - reimburse multi dev loan from cdbg to general fund	\$53,000.00
Town of Poygan - reimburse road salt	\$1,054.03
Oshkosh Community Donation - Building the Way/Christmas Crusade	\$5,000.00
TOTAL DECEMBER RECEIPTS	\$2,261,000.73
+ Water and Sewer Receipts	\$1,463.60

+ Village Water and Sewer Receipts	\$0.00
Sub-Total	\$5,981,121.74

Less DECEMBER Disbursements:

DECEMBER Payroll Expense	\$49,051.72
DECEMBER 15th Bills	\$19,217.74
DECEMBER Federal/State withholding	\$16,676.47
DECEMBER Board Bills approved	\$280,700.48
DECEMBER 30th Bills	\$13,458.60
Village People - Reimburse excess tax payments	\$7,566.68
Retirement - 1 month	\$8,272.36
EMC Insurance	\$4,462.31
Health Insurance	\$22,097.20
Postage	\$400.00
Wire Transfer	\$1,200,000.00
Maintenance fees/ chargebacks nsf/credit crd	\$160.59
TOTAL DECEMBER DISBURSEMENTS	\$1,622,064.15

SUB-TOTAL	\$4,359,057.59
OUTSTANDING CHECKS	\$74,672.96
ENDING BALANCE	\$4,284,384.63

PREMIER CHECKING	\$3,943,275.11
CDBG ACCOUNT	\$341,109.52
ENDING BALANCE	\$4,284,384.63

WWTP PROJECT ACCOUNT BALANCE	\$649,120.45
------------------------------	--------------

STATE INVESTMENT POOL

General Fund	\$232,874.52
Cemetery Fund	\$17,047.92
Sewer Equipment Replacement Fund	\$698.77
1999 1.9 Million Bond Proceeds	\$217.20
2001 Bond Proceeds	\$50.65
2005 Bond Proceeds	\$60,154.25
Library Donations	\$12,125.14
2009 Bond Proceeds	\$400,323.76
BALANCE	\$723,492.21

November 2010 Interest Rate	0.22%
December 2010 Interest Rate	0.19%

Associated Bank CD Balance as of 12/31/2010	\$373,800.34
---	--------------

DECEMBER 2010 BUILDING PERMITS

Bob Waters	520 East Main St	Electrical	\$1,000.00
Mark Teseling	511 E Main St	HVAC	\$6,100.00
Fred Gierke	605 Old Orchard	Bath remodel	\$3,000.00
Charlie Johnson	912 Maple St	HVAC	\$3,400.00
Helen Hinz	203 S 2nd Ave	HVAC	\$2,100.00

Jay Koch	200 Enterprise Dr	Outbuilding	\$25,000.00
David Patterson	206 S 2nd St	HVAC	\$3,000.00
Gene Jacobson	102 S 2nd St	Insulation	\$4,100.00

TOTAL VALUE OF DECEMBER BUILDING PERMITS	\$47,700.00
TOTAL VALUE OF YTD BUILDING PERMITS	\$3,128,282.00

IDB LOANS

Shallbetter LLC	\$4,581.85
-----------------	------------

CDBG Admin Account	\$7,708.49
--------------------	------------

		Date Paid	Remaining Balance
CDBG Revolving Loan Fund			
Balance Forward 11/30/2010	\$390,817.50		
Midwest Specialist	\$530.33	12/1/2010	\$32,160.61
Midwest Specialist	\$530.33	12/30/2010	\$31,753.64
Multi Conveyor LLC	\$436.04	12/29/2010	\$2,127.35
Multi Conveyor LLC	\$713.76	12/29/2010	\$23,668.54
Multi Development	\$988.08	12/29/2010	\$51,418.38
Reimburse General Fund - Multi Dev Loan	-\$53,000.00		
Interest - December 2010	\$93.48		
TOTAL as of December 2010	\$341,109.52		

MOTION by Grace, seconded by Livingstone to approve the Financial Report as presented.

Roll Call: Boucher, Grace, Livingstone, Roehrick, Zabel, Beiser, and Rogers; ayes.

Public Participation

- President Rogers thanked everyone during the passing of his mother.

Communications

- Clerk presented the Village President with a booklet created by Beatrice Peterson .
The Calkins Memorial Benches with Historical Information.
 To be donated to the Coughlin Room.

Adopt Agenda

MOTION by Livingstone , seconded by Roehrick , to adopt the agenda. Carried by voice vote.

Administrator's Report

- New carpeting/tile is in – Creative Tile did the work. They worked around our schedule. Worked very well and it looks good. They were \$8,000+ under budget.
- Insurance quotes are in. I will have a recommendation for the Finance Committee next month.
- More Census information is coming in. The State of Wisconsin will not lose any seats in the House of Representatives. US Population went up 9.7%, the smallest increase since the great depression. Illinois saw the smallest increase of 3.3% versus 2000.
- Grant Street Walking Path survey went out. So far 22 of 90 have been returned.
- Reinvested funds with BBE. Improved the overall interest earned by over \$14,000.00

Committee Reports

DPW

- Refer to minutes
- Staab is 65% complete – scheduled for completion in June – 6 months early.
- Finalizing quantities with Parker about \$400,000 under budget. Tree Street Project.

Finance

- Moving meetings to Saturdays.
- Preparing administration evaluation for March or April.

Library

- Tax forms. Not getting them in fast enough.
- Library board will begin strategic planning for the library.
- Increase in circulation – while the majority of libraries in the system showed a decrease.
#3 in the Winnefox System.

Park

- Did not meet.
- Starting in February – willow trees will be removed from Marble Park.
Part of urban forestry grant.

Police and Fire

- Refer to minutes.

WCDA

- Building the Way Dodgeball Tournament scheduled for January 28th.

Cemetery

- All quiet in the cemetery.

Historic Preservation

- Did not meet.

Beautification

- Meeting later this week.

Plan Commission

- Refer to minutes.

Industrial Development Board

- Did not meet.

Adopt Title 10 Chapter 4 All Terrain Vehicles and Off-Road Motor Vehicle Operation

- Briefly reviewed Title 10

MOTION by Roehrick, seconded by Grace, to Adopt Title 10 Chapter 4 All Terrain Vehicles and Off-Road Motor Vehicle Operation and order published. Roll Call: Boucher, Grace, Livingstone, Roehrick, Zabel, Beiser, and Rogers; ayes.

February Village Board Meeting Date/Time

Clerk explained there will be a primary election on February 15, 2011.

MOTION by Roehrick, seconded by Beiser, to change the February meeting time to 6:00 p.m.

Roll Call: Boucher, Grace, Livingstone, Roehrick, Zabel, Beiser, and Rogers; ayes.

Operator License

MOTION by Grace, seconded by Livingstone, to grant an operator license to Teri Jones.

Roll Call: Boucher, Grace, Livingstone, Roehrick, Zabel, Beiser, and Rogers; ayes.

6:47 p.m.

CLOSED SESSION – Pursuant to WI State Statute 19.85(1)(e)**Deliberating Investment of Public Funds**

MOTION by Grace, seconded by Livingstone, to go into closed session pursuant to WI State Statute 19.85(10)(e) to deliberate the investment of public funds. Roll Call: Boucher, Grace, Livingstone, Roehrick, Zabel, Beiser, and Rogers; ayes.

President Rogers reminded everyone that what is said in closed session stays in closed session. Expect everyone to adhere to these rules.

Commercial Offer to Purchase Parcel 191-0555

- Village Administrator reviewed the offer to purchase. Attorney Reff also commented on the offer to purchase.

Developers Agreement with United Apartments Inc and Rivers Crossing Highlands LLC

- Attorney Reff reviewed the developers Agreement.

Contract with Ehler's & Associates for TID #8 Creation

- Reviewed by Mr. Wagner of Ehler's and Associates.

Return to OPEN SESSION

MOTION by Roehrick, seconded by Boucher, to return to open session.

Roll Call: Boucher, Grace, Livingstone, Roehrick, Zabel, Beiser, and Rogers; ayes.

Resolution 1.1-2011 Approve Commercial Offer to Purchase Parcel #191-0555

MOTION by Beiser, seconded by Roehrick, to approve Resolution 1.1-2011 Approve Commercial Offer to Purchase Parcel #191-0555. Roll Call: Boucher, Grace, Livingstone, Roehrick, Zabel, Beiser, and Rogers; ayes.

Resolution 1.2-2011 Approve Developers Agreement with United Apartments Inc and River Crossing Highlands LLC

MOTION by Roehrick, seconded by Beiser, to approve Resolution 1.2-2011 Approve Developers Agreement with United Apartments Inc and River Crossing Highlands LLC. Roll Call: Boucher, Grace, Livingstone, Roehrick, ayes; Zabel, no; Beiser and Rogers; ayes.

Resolution 1.3-2011 Approve Contract with Ehler's & Associates for the Formation of TID #8

MOTION by Grace, seconded by Roehrick, to approve Resolution 1.3-2011 Approve Contract with Ehler's & Associates for the Formation of TID #8. Roll Call: Boucher, Grace, Livingstone, Roehrick, ayes; Zabel, no; Beiser and Rogers; ayes.

Grace – could we get revisions on Title 6 by the weekend to look over before the meeting on Wednesday. President Rogers thanked Grace and Livingstone for their work on the ordinances.

Chicken Fun Night tomorrow night – encourage all to attend to support the Fire Department.

Packer Flash Mob at 4:00 p.m. at the bridge. Wear your green and gold.

MOTION by Grace, seconded by Boucher, to adjourn.

7:55

Jacquie Stelzner

Clerk-Treasurer

Village of Winneconne